

Transaction List

Search by:

Accounting Date []

Operator ID: []

(MMDDYY)

Accounting Date

Starts: []

Ends: []

 Find...

Name/Number: [] 08444758

Attny/Docket No: []

Deposit Account No: []

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|---------------------|
| 04/12/1999 | MFLETCHE | 23 | SALE | 103 | A | 72.00 | 08444758 | |
| 04/12/1999 | MFLETCHE | 22 | SALE | 102 | A | 312.00 | 08444758 | |
| 10/06/1998 | RLOGAN | 9 | SALE | 117 | A | 950.00 | 08444758 | |
| 07/10/1997 | LCHALMER | 59 | SALE | 203 | A | 44.00 | 08444758 | RECEIVED |
| 07/10/1997 | LCHALMER | 58 | SALE | 217 | A | 465.00 | 08444758 | JAN 4 2001 |
| 10/11/1996 | 240EK | 1501 | CRDA | 202 | A | 40.00 | 08444758 | OFFICE OF PETITIONS |
| 06/13/1996 | 290SB | 4202 | CRDA | 203 | A | 11.00 | 08444758 | |
| 06/13/1996 | 290SB | 4201 | CRDA | 202 | A | 156.00 | 08444758 | |
| 06/05/1995 | 110MM | 11201 | CRDA | 201 | A | 365.00 | 08444758 | |



Adjustment Detail

Authorization Detail



Client Ma...

Serial Nu...

Welcome ...

Fee Colle...

Transactio...

10:28 AM

1.28 C

Adjustment date: 01/05/2001 CNGUYEN
 07/10/1997 LCHALMER 00000043 08444758
 01 FC:217 -465.00 OP
 02 FC:203 -44.00 OP